

DEBTOR: Uptown Drink, LLC

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER 11-47016-DDO

Form 2-A
COVER SHEET

For Period Ending 4/30/2012

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 5/17/2012

Print Name: Karen Hunter

Signature: 

Title: Accountant

DEBTOR: Uptown Drink, LLC CASE NO: 11-47016-DDO

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 4/1/2012 to 4/30/2012

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ <u>52431.64</u> (1)	\$ <u>22.76</u> (1)
2. Cash Receipts		
Operations	216945.39	1227357.15
Sale of Assets	0	0
Loans/advances	0	0
Other	0	5069.68
Total Cash Receipts	\$ <u>216945.39</u>	\$ <u>1232426.83</u>
3. Cash Disbursements		
Operations	215204.07	1094813.45
Debt Service/Secured loan payment	15750	78750
Professional fees/U.S. Trustee fees	7179.61	27642.79
Other	0	0
Total Cash Disbursements	\$ <u>238133.68</u>	\$ <u>1201206.24</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>-21188.29</u>	<u>31220.59</u>
5 Ending Cash Balance (to Form 2-C)	\$ <u><u>31243.35</u></u> (2)	\$ <u><u>31243.35</u></u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	<u>SAFE</u>	\$ 15000
DIP Operating Account	<u>Crown 1116920</u>	16243.55
DIP State Tax Account	<u>N/A</u>	0
DIP Payroll Account	<u>N/A</u>	0
Other Operating Account	<u>N/A</u>	0
Other Interest-bearing Account	<u>N/A</u>	0
TOTAL (must agree with Ending Cash Balance above)		\$ <u><u>31243.55</u></u> (2)

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case.
 Current month beginning cash balance should equal the previous month's ending balance.
 (2) All cash balances should be the same.

DEBTOR: Uptown Drink, LLC CASE NO: 11-47016-DDO

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 4/1/2012 to 4/30/2012

CASH RECEIPTS DETAIL

Account No:

1116920

(attach additional sheets as necessary)

Date	Payer	Description	Amount
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\$

Total Cash Receipts

\$ 0 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 4/1/2012 to 4/30/2012

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: 1116920

Date	Check No.	Payee	Description (Purpose)	Amount
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\$

Total Cash Disbursements \$ 0 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Uptown Tavern

5/17/2012 1:30 PM

Register: Crown Bank 1116920

From 04/01/2012 through 04/30/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2012	Autopay	Standard Parking	Accounts Payable	27718056	100.00	X		20,422.84
04/01/2012	Autopay	NuCo2	Accounts Payable	33602538	205.30	X		20,217.54
04/01/2012	50665	Lagoon Partners, LLC	Accounts Payable	April 2012	15,181.83	X		5,035.71
04/01/2012	50689	Paulet Slater	Insurance:Liability/Um...	April 2012 Lia...	1,822.00	X		3,213.71
04/01/2012	20120401		Income:Bottle Beer [sp...	Sunday 4/1/12		X	2,479.00	5,692.71
04/01/2012	20120401		Income:Bottle Beer [sp...	CC Sun 4/1/12		X	6,557.09	12,249.80
04/01/2012	20120401		Income:Bottle Beer [sp...	Amex Sun 4/1/12		X	232.95	12,482.75
04/02/2012	Autopay	Comcast-A	Accounts Payable	877210600117...	415.55	X		12,067.20
04/02/2012	CC Fees		Direct Operating Expe...		7.95	X		12,059.25
04/02/2012	20120402		Income:Bottle Beer [sp...	Monday 4/2/12		X	841.00	12,900.25
04/02/2012	20120402		Income:Bottle Beer [sp...	CC Mon 4/2/12		X	2,412.84	15,313.09
04/02/2012	20120402		Income:Bottle Beer [sp...	Amex Mon 4/2...		X	107.09	15,420.18
04/03/2012	50622	Brian Priefer	Direct Operating Expe...	4/3/12 Tuesday...	150.00	X		15,270.18
04/03/2012	50628	Michael G. Kissell Ltd.	Direct Operating Expe...	Client 541 201...	500.00	X		14,770.18
04/03/2012	20120403		Income:Bottle Beer [sp...	Tuesday 4/3/12		X	890.00	15,660.18
04/03/2012	20120403		Income:Bottle Beer [sp...	CC Tue 4/3/12		X	2,311.88	17,972.06
04/03/2012	20120403		Income:Bottle Beer [sp...	Amex Tue 4/3/12		X	170.33	18,142.39
04/04/2012	50623	Brian Priefer	Direct Operating Expe...	VOID: 4/4/12 ...		X		18,142.39
04/04/2012	50629	Robert Hilleren	Direct Operating Expe...		120.00	X		18,022.39
04/04/2012	50630	Dynamic Products M...	Direct Operating Expe...	Invoice 114449	2,533.01	X		15,489.38
04/04/2012	50632	Miguel Pena	Accounts Payable		900.00	X		14,589.38
04/04/2012	50633	Brian Priefer	Direct Operating Expe...	4/9/12 Monday...	150.00	X		14,439.38
04/04/2012	50639	Rainbow	Cost of Sales:Bar Other		34.02	X		14,405.36
04/04/2012	50641	Salty Tart	Cost of Sales:Other Food		297.73	X		14,107.63
04/04/2012	50648	Roma	Accounts Payable		668.34	X		13,439.29
04/04/2012	50649	Roma	Accounts Payable		793.86	X		12,645.43
04/04/2012	50650	jim lutzke	Salaries and Wages	lost check repla...	660.40	X		11,985.03
04/04/2012	20120404		Income:Bottle Beer [sp...	Wednesday 4/4...		X	473.00	12,458.03
04/04/2012	20120404		Income:Bottle Beer [sp...	CC Wed 4/4/12		X	2,682.30	15,140.33
04/04/2012	20120404		Income:Bottle Beer [sp...	Amex Wed 4/4...		X	152.89	15,293.22
04/05/2012	Autopay	CenterPoint Energy-A	Accounts Payable	5513738-4	1,743.93	X		13,549.29
04/05/2012	50588	Roma	Accounts Payable		441.07	X		13,108.22
04/05/2012	50634	Ameripride	Accounts Payable		486.46	X		12,621.76
04/05/2012	50635	Capital Beverage	Accounts Payable		1,798.85	X		10,822.91
04/05/2012	50636	Hohensteins	Accounts Payable		479.30	X		10,343.61
04/05/2012	50637	JJ Taylor	Accounts Payable		1,670.20	X		8,673.41
04/05/2012	50638	Johnson Brothers	Accounts Payable		4,552.92	X		4,120.49
04/05/2012	50640	Reinhart	Accounts Payable		292.36	X		3,828.13
04/05/2012	50642	Surly	Accounts Payable		278.00	X		3,550.13
04/05/2012	50643	Sweet Life Desserts	Accounts Payable		29.00	X		3,521.13

Register: Crown Bank 1116920

From 04/01/2012 through 04/30/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2012	50644	Trio Supply	Accounts Payable		496.01	X		3,025.12
04/05/2012	50646	Wirtz	Accounts Payable		1,393.50	X		1,631.62
04/05/2012	50647	Wirtz	Accounts Payable		1,522.68	X		108.94
04/05/2012	50660	Jay Osterhaus	Direct Operating Expe...	Reimbursement...	39.47	X		69.47
04/05/2012	20120405		Income:Bottle Beer [sp...	Thursday 4/5/12		X	1,475.00	1,544.47
04/05/2012	20120405		Income:Bottle Beer [sp...	CC Thur 4/5/12		X	7,757.51	9,301.98
04/05/2012	20120405		Income:Bottle Beer [sp...	Amex Thur 4/5...		X	250.72	9,552.70
04/06/2012	MEMO	adp	Salaries and Wages:Pa...		194.50	X		9,358.20
04/06/2012	50599	Jay Osterhaus	Utilities:Cable	Directv Reimb...	207.58	X		9,150.62
04/06/2012	50662	Sysco	Accounts Payable		3,997.95	X		5,152.67
04/06/2012	76870	Mckensie Yokom	Salaries and Wages:Ba...		519.22	X		4,633.45
04/06/2012	76871	christopher Liskiewicz	Salaries and Wages:Ma...		267.18	X		4,366.27
04/06/2012	76872	david mesenbourg	Salaries and Wages:Ba...		599.32	X		3,766.95
04/06/2012	76873	cheri ottem	Salaries and Wages		459.06	X		3,307.89
04/06/2012	76874	frank Thalacker	Salaries and Wages:Ma...		1,303.78	X		2,004.11
04/06/2012	76875	tara adkins	-split-		538.19	X		1,465.92
04/06/2012	76876	taylor anderson	Salaries and Wages:Ba...		308.78	X		1,157.14
04/06/2012	76877	ivan ayala	Salaries and Wages:Ba...		38.45	X		1,118.69
04/06/2012	76878	jesse blahut	Salaries and Wages:Ba...			X		1,118.69
04/06/2012	76880	chloe boynton	Salaries and Wages:Ba...		274.70	X		843.99
04/06/2012	76881	brandon bunton	Salaries and Wages:Ba...		234.11	X		609.88
04/06/2012	76882	arianna caauwe	Salaries and Wages:Ba...		108.88	X		501.00
04/06/2012	76883	macy connors	Salaries and Wages:Ba...		132.04	X		368.96
04/06/2012	76884	Caleb Crossley	-split-		291.34	X		77.62
04/06/2012	76885	julie Dailson	Salaries and Wages:Ba...		64.03	X		13.59
04/06/2012	76886	michael dugger	-split-		327.48	X		-313.89
04/06/2012	76887	Mike Eichten	-split-		26.88	X		-340.77
04/06/2012	76888	ashley ersfeld	Salaries and Wages:Ba...		246.37	X		-587.14
04/06/2012	76889	robert germinaro	Salaries and Wages:Ba...			X		-587.14
04/06/2012	76890	mittchell havemeier	Salaries and Wages:Ba...		348.61	X		-935.75
04/06/2012	76891	carolyn hilpsch	Salaries and Wages:Ba...		274.29	X		-1,210.04
04/06/2012	76892	james hobbs	Salaries and Wages:Ba...		188.70	X		-1,398.74
04/06/2012	76893	kellie hovland	Salaries and Wages:Ba...		139.68	X		-1,538.42
04/06/2012	76894	richard Howthorne	Salaries and Wages:Ba...		134.62	X		-1,673.04
04/06/2012	76895	travis jackson	Salaries and Wages:Ba...		189.97	X		-1,863.01
04/06/2012	76896	riely jesme	Salaries and Wages:Ba...		166.78	X		-2,029.79
04/06/2012	76897	Jessica Kromrey	Salaries and Wages:Ba...		177.67	X		-2,207.46
04/06/2012	76899	jaime lilleodden	-split-		221.69	X		-2,429.15
04/06/2012	76901	nathan Mcdermott	Salaries and Wages:Ba...		407.82	X		-2,836.97
04/06/2012	76903	leo mclaurin	Salaries and Wages:Ba...		22.05	X		-2,859.02

Register: Crown Bank 1116920

From 04/01/2012 through 04/30/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2012	76904	samantha michaelson	Salaries and Wages:Ser...		218.89	X		-3,077.91
04/06/2012	76905	grant mixdorf	Salaries and Wages:Ba...		39.27	X		-3,117.18
04/06/2012	76907	nick montague	-split-		75.12	X		-3,192.30
04/06/2012	76908	Emma Nyguist	Salaries and Wages:Ba...		343.17	X		-3,535.47
04/06/2012	76909	Marie O'Neil	-split-		65.90	X		-3,601.37
04/06/2012	76910	breanna partanen	Salaries and Wages:Ba...		378.81	X		-3,980.18
04/06/2012	76911	kellie peterson	Salaries and Wages:Ser...		96.01	X		-4,076.19
04/06/2012	76912	jana podgorak	Salaries and Wages:Ser...		273.87	X		-4,350.06
04/06/2012	76913	weston reemer	Salaries and Wages:Ser...		233.35	X		-4,583.41
04/06/2012	76914	jay sadowski	Salaries and Wages:Ser...		265.37	X		-4,848.78
04/06/2012	76915	brittany schwanbeck	Salaries and Wages:Ba...		140.62	X		-4,989.40
04/06/2012	76916	anthony theisen	Salaries and Wages:Ser...		92.43	X		-5,081.83
04/06/2012	76917	kara zarate kneen	Salaries and Wages:Ba...		349.56	X		-5,431.39
04/06/2012	76918	jeffery blehutt	Salaries and Wages:Ba...		88.52	X		-5,519.91
04/06/2012	76919	mariya krasny	Salaries and Wages:Ser...		147.75	X		-5,667.66
04/06/2012	76920	lance kulaszewicz	-split-		263.85	X		-5,931.51
04/06/2012	76921	kelsey legler	Salaries and Wages:Ser...		193.27	X		-6,124.78
04/06/2012	76922	tella martin	-split-		912.49	X		-7,037.27
04/06/2012	76923	garret plumley	Salaries and Wages:Ser...		62.52	X		-7,099.79
04/06/2012	76924	brianna sadler	Salaries and Wages:Ba...		210.56	X		-7,310.35
04/06/2012	76925	vernon sawyer	Salaries and Wages:Ser...		284.55	X		-7,594.90
04/06/2012	76926	aaron scudder	Salaries and Wages:Ser...		231.03	X		-7,825.93
04/06/2012	76927	Jose Morocho	Salaries and Wages:Ser...		982.04	X		-8,807.97
04/06/2012	76928	victoria ocampo	-split-		240.54	X		-9,048.51
04/06/2012	76929	randall andrews	Salaries and Wages:Ho...		177.94	X		-9,226.45
04/06/2012	76930	jonathan brack	Salaries and Wages:Ho...		206.64	X		-9,433.09
04/06/2012	76931	Daniel Countryman	Salaries and Wages:Ho...		353.03	X		-9,786.12
04/06/2012	76932	mikhail milyavsky	Salaries and Wages:Ho...		194.87	X		-9,980.99
04/06/2012	76933	matthew molden	Salaries and Wages:Ho...		444.59	X		-10,425.58
04/06/2012	76934	allan moles	Salaries and Wages:Ho...		332.87	X		-10,758.45
04/06/2012	76935	Nikolas O'Regan	Salaries and Wages:Ho...		34.81	X		-10,793.26
04/06/2012	76936	andrew stein	Salaries and Wages:Ho...		213.42	X		-11,006.68
04/06/2012	76937	anthony wilson	Salaries and Wages:Ho...		80.30	X		-11,086.98
04/06/2012	76938	geronino callie	Salaries and Wages:Se...		74.19	X		-11,161.17
04/06/2012	76939	ivan camacho	Salaries and Wages:Kit...		132.88	X		-11,294.05
04/06/2012	76940	ben chaney	Salaries and Wages:Se...		302.21	X		-11,596.26
04/06/2012	76941	matt ciernia	Salaries and Wages:Se...		339.04	X		-11,935.30
04/06/2012	76942	corey glanville	Salaries and Wages:Se...		303.49	X		-12,238.79
04/06/2012	76943	jackson hanks	Salaries and Wages:Se...		119.74	X		-12,358.53
04/06/2012	76944	alex larson	Salaries and Wages:Se...		696.79	X		-13,055.32

Uptown Tavern

5/17/2012 1:30 PM

Register: Crown Bank 1116920

From 04/01/2012 through 04/30/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2012	76945	rudy lopez velazquez	Salaries and Wages:Se...		350.92	X		-13,406.24
04/06/2012	76946	James Lutzke	Salaries and Wages:Se...		536.23	X		-13,942.47
04/06/2012	76947	marcos ortega	Salaries and Wages:Se...		263.79	X		-14,206.26
04/06/2012	76948	Carlos Rosales	-split-		437.98	X		-14,644.24
04/06/2012	76949	Sarah Townsend	Salaries and Wages:Se...		568.67	X		-15,212.91
04/06/2012	76950	marvin vicente	Salaries and Wages:Kit...		596.74	X		-15,809.65
04/06/2012	20120406		Income:Bottle Beer [sp...	Friday 4/6/12		X	1,571.00	-14,238.65
04/06/2012	20120406		Income:Bottle Beer [sp...	CC Fri 4/6/12		X	14,607.94	369.29
04/06/2012	20120406		Income:Bottle Beer [sp...	Amex Fri 4/6/12		X	752.20	1,121.49
04/06/2012	2012040...		Salaries and Wages:Pa...		9,885.24	X		-8,763.75
04/06/2012	2012040...		Salaries and Wages:Pa...		1,302.89	X		-10,066.64
04/07/2012	20120407		Income:Bottle Beer [sp...	Saturday 4/7/12		X	1,228.00	-8,838.64
04/07/2012	20120407		Income:Bottle Beer [sp...	CC Sat 4/7/12		X	7,990.31	-848.33
04/07/2012	20120407		Income:Bottle Beer [sp...	Amex Sat 4/7/12		X	838.26	-10.07
04/08/2012	20120408		Income:Bottle Beer [sp...	Sunday 4/8/12		X	943.00	932.93
04/08/2012	20120408		Income:Bottle Beer [sp...	CC Sun 4/8/12		X	2,605.41	3,538.34
04/08/2012	20120408		Income:Bottle Beer [sp...	Amex Sun 4/8/12		X	139.24	3,677.58
04/09/2012	AUTOP...	Minneapolis Finance ...	Accounts Payable	611-0058.304	1,400.25	X		2,277.33
04/09/2012	50664	alex larsen	Salaries and Wages	overtime pay di...	97.13	X		2,180.20
04/09/2012	20120409		Income:Bottle Beer [sp...	Monday 4/9/12		X	270.00	2,450.20
04/09/2012	20120409		Income:Bottle Beer [sp...	CC Mon 4/9/12		X	1,285.80	3,736.00
04/09/2012	20120409		Income:Bottle Beer [sp...	Amex Mon 4/9...		X	52.94	3,788.94
04/10/2012	Autopay	Century Link-A	Accounts Payable	6128243333	250.57	X		3,538.37
04/10/2012	50671	Johnson Brothers	Accounts Payable	1268373	192.79	X		3,345.58
04/10/2012	20120410		Income:Bottle Beer [sp...	Tuesday 4/10/12		X	630.00	3,975.58
04/10/2012	20120410		Income:Bottle Beer [sp...	CC Tue 4/10/12		X	1,309.69	5,285.27
04/11/2012	50672	Miguel Pena	Accounts Payable	52	900.00	X		4,385.27
04/11/2012	20120411		Income:Bottle Beer [sp...	Wednesday 4/1...		X	451.00	4,836.27
04/11/2012	20120411		Income:Bottle Beer [sp...	CC Wed 4/11/12		X	1,403.90	6,240.17
04/11/2012	20120411		Income:Bottle Beer [sp...	Amex Wed 4/1...		X	96.21	6,336.38
04/12/2012	DEP	adp	Taxes	refund		X	2.75	6,339.13
04/12/2012	50688	Robert Hilleren	Direct Operating Expe...		155.00	X		6,184.13
04/12/2012	20120412		Income:Bottle Beer [sp...	Thursday 4/12/...		X	1,398.00	7,582.13
04/12/2012	20120412		Income:Bottle Beer [sp...	CC Thur 4/12/12		X	3,519.57	11,101.70
04/12/2012	20120412		Income:Bottle Beer [sp...	Amex Thur 4/1...		X	234.59	11,336.29
04/12/2012	Deposit		Direct Operating Expe...			X	108.22	11,444.51
04/13/2012	50675	Ameripride	Accounts Payable		398.85	X		11,045.66
04/13/2012	50676	Capital Beverage	Accounts Payable		1,365.95	X		9,679.71
04/13/2012	50677	Hohensteins	Accounts Payable		194.95	X		9,484.76
04/13/2012	50678	JJ Taylor	Accounts Payable		1,146.45	X		8,338.31

Register: Crown Bank 1116920

From 04/01/2012 through 04/30/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2012	50679	Johnson Brothers	Accounts Payable		3,007.76	X		5,330.55
04/13/2012	50681	Reinhart	Accounts Payable		582.30	X		4,748.25
04/13/2012	50682	Roma	Accounts Payable		407.09	X		4,341.16
04/13/2012	50684	Surly	Accounts Payable		257.00	X		4,084.16
04/13/2012	50685	Trio Supply	Accounts Payable		280.46	X		3,803.70
04/13/2012	50686	Wirtz	Accounts Payable		1,732.80	X		2,070.90
04/13/2012	50687	Wirtz	Accounts Payable		1,298.87	X		772.03
04/13/2012	50690	Minnesota Revenue	Taxes	2011 Partnersh...	1,030.00	X		-257.97
04/13/2012	50691	Sysco	Accounts Payable		4,391.78	X		-4,649.75
04/13/2012	20120413		Income:Bottle Beer [sp...	Friday 4/13/12		X	1,734.00	-2,915.75
04/13/2012	20120413		Income:Bottle Beer [sp...	CC Fri 4/13/12		X	8,715.73	5,799.98
04/13/2012	20120413		Income:Bottle Beer [sp...	Amex Fri 4/13/...		X	559.87	6,359.85
04/14/2012	20120414		Income:Bottle Beer [sp...	Saturday 4/14/12		X	2,573.00	8,932.85
04/14/2012	20120414		Income:Bottle Beer [sp...	CC Sat 4/14/12		X	19,251.05	28,183.90
04/14/2012	20120414		Income:Bottle Beer [sp...	Amex Sat 4/14/...		X	864.88	29,048.78
04/15/2012	20120415		Income:Bottle Beer [sp...	Sunday 4/15/12		X	1,008.00	30,056.78
04/15/2012	20120415		Income:Bottle Beer [sp...	CC Sun 4/15/12		X	3,070.46	33,127.24
04/15/2012	20120415		Income:Bottle Beer [sp...	Amex Sun 4/15...		X	193.19	33,320.43
04/16/2012	50673	Brian Priefer	Direct Operating Expe...	Monday Movie...	150.00	X		33,170.43
04/16/2012	50692	Minnesota Revenue	Taxes	VOID: 2011 Pa...		X		33,170.43
04/16/2012	50693	macy connors	Salaries and Wages:Ba...	Missed punch ...	37.62	X		33,132.81
04/16/2012	50694	tella martin	Salaries and Wages:Ba...	Payroll Discrep...	52.85	X		33,079.96
04/16/2012	50697	Miguel Pena	Accounts Payable		900.00	X		32,179.96
04/16/2012	20120416		Income:Bottle Beer [sp...	Monday 4/16/12		X	292.00	32,471.96
04/16/2012	20120416		Income:Bottle Beer [sp...	CC Mon 4/16/12		X	597.35	33,069.31
04/16/2012	20120416		Income:Bottle Beer [sp...	Amex Mon 4/1...		X	12.65	33,081.96
04/17/2012	Autopay	Xcel Energy-A	Accounts Payable	51-4845223-3	3,473.95	X		29,608.01
04/17/2012	AUTOP...	Randys-A	Accounts Payable	April 2012	1,078.04	X		28,529.97
04/17/2012	50674	Brian Priefer	Direct Operating Expe...	Tuesday Night ...	150.00	X		28,379.97
04/17/2012	50680	Rainbow	Cost of Sales:Bar Other		5.26	X		28,374.71
04/17/2012	50683	Salty Tart	Cost of Sales:Other Food		425.53	X		27,949.18
04/17/2012	50695	ben chaney	-split-	Final Paycheck	470.99	X		27,478.19
04/17/2012	20120417		Income:Bottle Beer [sp...	Tuesday 4/17/12		X	582.00	28,060.19
04/17/2012	20120417		Income:Bottle Beer [sp...	CC Tue 4/17/12		X	1,064.45	29,124.64
04/17/2012	20120417		Income:Bottle Beer [sp...	Amex Tue 4/17...		X	99.30	29,223.94
04/18/2012	50703	Dynamic Products M...	Direct Operating Expe...		443.11	X		28,780.83
04/18/2012	50708	Rainbow	Cost of Sales:Bar Other		8.04	X		28,772.79
04/18/2012	50715	Wirtz	Cost of Sales:Beer/Wine		1,096.84	X		27,675.95
04/18/2012	20120418		Income:Bottle Beer [sp...	Wednesday 4/1...		X	911.00	28,586.95
04/18/2012	20120418		Income:Bottle Beer [sp...	CC Wed 4/18/12		X	2,586.00	31,172.95

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04/18/2012	20120418		Income:Bottle Beer [sp...	Amex Wed 4/1...		X	386.54	31,559.49
04/18/2012	Hockenb...		Direct Operating Expe...	overpymt		X	809.75	32,369.24
04/19/2012	50701	Ameripride	Accounts Payable		478.26	X		31,890.98
04/19/2012	50702	Capital Beverage	Accounts Payable		1,692.00	X		30,198.98
04/19/2012	50705	JJ Taylor	Accounts Payable		481.65	X		29,717.33
04/19/2012	50706	Johnson Brothers	Accounts Payable		4,260.32	X		25,457.01
04/19/2012	50709	Reinhart	Accounts Payable		473.10	X		24,983.91
04/19/2012	50710	Roma	Accounts Payable		550.02	X		24,433.89
04/19/2012	50712	Surly	Accounts Payable		278.00	X		24,155.89
04/19/2012	50713	Trio Supply	Accounts Payable		311.27	X		23,844.62
04/19/2012	50714	Wirtz	Accounts Payable		1,321.00	X		22,523.62
04/19/2012	20120419		Income:Bottle Beer [sp...	Thursday 4/19/...		X	722.00	23,245.62
04/19/2012	20120419		Income:Bottle Beer [sp...	CC Thur 4/19/12		X	2,572.72	25,818.34
04/19/2012	20120419		Income:Bottle Beer [sp...	Amex Thur 4/1...		X	221.03	26,039.37
04/20/2012	50717	Robert Hilleren	Direct Operating Expe...	4/9/12-4/15/12	175.00	X		25,864.37
04/20/2012	50718	Sysco	Accounts Payable		3,443.13	X		22,421.24
04/20/2012	76951	Mckensie Yokom	Salaries and Wages:Ser...		521.28	X		21,899.96
04/20/2012	76952	christopher Liskiewicz	Salaries and Wages:Ma...		267.19	X		21,632.77
04/20/2012	76953	david mesenbourg	Salaries and Wages:Ma...		604.10	X		21,028.67
04/20/2012	76954	cheri ottem	Salaries and Wages:Ma...		459.05	X		20,569.62
04/20/2012	76955	frank Thalacker	Salaries and Wages:Ma...		1,303.77	X		19,265.85
04/20/2012	76956	tara adkins	Salaries and Wages:Ba...		349.15	X		18,916.70
04/20/2012	76957	taylor anderson	Salaries and Wages:Ba...		261.67	X		18,655.03
04/20/2012	76958	ivan ayala	Salaries and Wages:Ba...		355.69	X		18,299.34
04/20/2012	76959	jesse blahut	Salaries and Wages:Ba...			X		18,299.34
04/20/2012	76961	Blake Bromme	Salaries and Wages:Ba...		222.71	X		18,076.63
04/20/2012	76962	brandon buntun	Salaries and Wages:Ba...		107.85	X		17,968.78
04/20/2012	76963	arianna caauwe	Salaries and Wages:Ba...		312.67	X		17,656.11
04/20/2012	76964	macy connors	Salaries and Wages:Ba...		248.82	X		17,407.29
04/20/2012	76966	julie Dailson	Salaries and Wages:Ba...		118.51	X		17,288.78
04/20/2012	76967	michael dugger	Salaries and Wages:Ba...		136.49	X		17,152.29
04/20/2012	76968	ashley ersfeld	Salaries and Wages:Ba...		216.69	X		16,935.60
04/20/2012	76970	mittchell havemeier	-split-		106.42	X		16,829.18
04/20/2012	76971	carolyn hilpsch	Salaries and Wages:Ba...		270.83	X		16,558.35
04/20/2012	76972	james hobbs	Salaries and Wages:Ba...		236.58	X		16,321.77
04/20/2012	76973	kellie hovland	Salaries and Wages:Ba...		213.39	X		16,108.38
04/20/2012	76975	travis jackson	Salaries and Wages:Ba...		124.99	X		15,983.39
04/20/2012	76976	riely jesme	Salaries and Wages:Ba...		101.97	X		15,881.42
04/20/2012	76977	Jessica Kromrey	Salaries and Wages:Ba...		207.00	X		15,674.42
04/20/2012	76982	nathan Mcdermott	Salaries and Wages:Ba...		310.72	X		15,363.70

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04/20/2012	76984	leo mclaurin	Salaries and Wages:Ba...		107.86	X		15,255.84
04/20/2012	76985	samantha michaelson	Salaries and Wages:Ba...		278.62	X		14,977.22
04/20/2012	76991	breanna partanen	Salaries and Wages:Ba...		241.54	X		14,735.68
04/20/2012	76992	kellie peterson	Salaries and Wages:Ba...		162.83	X		14,572.85
04/20/2012	76993	jana podgorak	Salaries and Wages:Ba...		200.17	X		14,372.68
04/20/2012	76995	jay sadowski	Salaries and Wages:Ba...		347.62	X		14,025.06
04/20/2012	76996	brittany schwanbeck	Salaries and Wages:Ba...		129.42	X		13,895.64
04/20/2012	76997	anthony theisen	Salaries and Wages:Ba...		96.03	X		13,799.61
04/20/2012	76998	kara zarate kneen	Salaries and Wages:Ba...		146.17	X		13,653.44
04/20/2012	77003	kelsey legler	Salaries and Wages:Ser...		121.98	X		13,531.46
04/20/2012	77005	garret plumley	Salaries and Wages:Ser...		53.80	X		13,477.66
04/20/2012	77007	vernon sawyer	Salaries and Wages:Ser...		230.39	X		13,247.27
04/20/2012	77008	Jessica Scheid	Salaries and Wages:Ser...		67.45	X		13,179.82
04/20/2012	77009	Jose Morocho	Salaries and Wages:Kit...		854.27	X		12,325.55
04/20/2012	77010	victoria ocampo	Salaries and Wages:Kit...		322.84	X		12,002.71
04/20/2012	77011	randall andrews	Salaries and Wages:Ho...		97.56	X		11,905.15
04/20/2012	77012	jonathan brack	Salaries and Wages:Ho...		110.58	X		11,794.57
04/20/2012	77013	Daniel Countryman	Salaries and Wages:Ho...		383.28	X		11,411.29
04/20/2012	77014	mikhail milyavsky	Salaries and Wages:Ho...		85.22	X		11,326.07
04/20/2012	77016	allan moles	Salaries and Wages:Ho...		113.96	X		11,212.11
04/20/2012	77018	andrew stein	Salaries and Wages:Ho...		130.11	X		11,082.00
04/20/2012	77019	anthony wilson	Salaries and Wages:Ho...		29.81	X		11,052.19
04/20/2012	77021	ivan camacho	Salaries and Wages:Se...		185.88	X		10,866.31
04/20/2012	77023	matt ciernia	Salaries and Wages:Se...		315.58	X		10,550.73
04/20/2012	77024	Jesus Garcia Carrillo	Salaries and Wages:Se...		102.57	X		10,448.16
04/20/2012	77025	jackson hanks	Salaries and Wages:Se...		159.55	X		10,288.61
04/20/2012	77026	alex larson	Salaries and Wages:Se...		692.73	X		9,595.88
04/20/2012	77027	rudu lopez velazquez	Salaries and Wages:Ba...		267.39	X		9,328.49
04/20/2012	77029	Luis Molzna	Salaries and Wages:Kit...		175.95	X		9,152.54
04/20/2012	77030	marcos ortega	Salaries and Wages:Se...		807.79	X		8,344.75
04/20/2012	77032	Sarah Townsend	Salaries and Wages:Kit...		279.72	X		8,065.03
04/20/2012	77033	marvin vicente	Salaries and Wages:Kit...		129.67	X		7,935.36
04/20/2012	New Hires		Salaries and Wages:Pa...		218.50	X		7,716.86
04/20/2012	Sales Tax		Sales Tax:Food [split]		23,851.00	X		-16,134.14
04/20/2012	20120420		Income:Bottle Beer [sp...	Friday 4/20/12		X	3,883.00	-12,251.14
04/20/2012	20120420		Income:Bottle Beer [sp...	CC Fri 4/20/12		X	11,213.42	-1,037.72
04/20/2012	20120420		Income:Bottle Beer [sp...	Amex Fri 4/20/...		X	801.25	-236.47
04/20/2012	PR Garn		Salaries and Wages:Ga...		1,158.16	X		-1,394.63
04/20/2012	PR Tax		Salaries and Wages:Pa...		7,582.83	X		-8,977.46
04/21/2012	20120421		Income:Bottle Beer [sp...	Saturday 4/21/12		X	2,465.00	-6,512.46

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2012	20120421		Income:Bottle Beer [sp...	CC Sat 4/21/12		X	10,814.54	4,302.08
04/21/2012	20120421		Income:Bottle Beer [sp...	Amex Sat 4/21/...		X	848.35	5,150.43
04/22/2012	20120422		Income:Bottle Beer [sp...	Sunday 4/22/12		X	942.00	6,092.43
04/22/2012	20120422		Income:Bottle Beer [sp...	CC sun 4/22/12		X	3,132.23	9,224.66
04/22/2012	20120422		Income:Bottle Beer [sp...	Amex Sun 4/22...		X	127.04	9,351.70
04/23/2012	50699	Brian Priefer	Direct Operating Expe...	Monday Movie...	150.00	X		9,201.70
04/23/2012	50719	Loss Control Services	Direct Operating Expe...	Liquor Class 4/...	250.00	X		8,951.70
04/23/2012	20120423		Income:Bottle Beer [sp...	Monday 4/23/12		X	516.00	9,467.70
04/23/2012	20120423		Income:Bottle Beer [sp...	CC Mon 4/23/12		X	1,425.25	10,892.95
04/24/2012	50700	Brian Priefer	Direct Operating Expe...	Tuesday Night ...	150.00	X		10,742.95
04/24/2012	20120424		Income:Bottle Beer [sp...	Tuesday 4/24/12		X	1,814.00	12,556.95
04/24/2012	20120424		Income:Bottle Beer [sp...	CC Tue 4/24/12		X	4,397.27	16,954.22
04/24/2012	20120424		Income:Bottle Beer [sp...	Amex Tue 4/24...		X	163.39	17,117.61
04/25/2012	Card	General Parts	Direct Operating Expe...	Gaskets	172.04	X		16,945.57
04/25/2012	50735	Miguel Pena	Accounts Payable		900.00	X		16,045.57
04/25/2012	20120425		Income:Bottle Beer [sp...	Wednesday 4/2...		X	552.00	16,597.57
04/25/2012	20120425		Income:Bottle Beer [sp...	CC Wed 4/25/12		X	3,619.88	20,217.45
04/25/2012	20120425		Income:Bottle Beer [sp...	Amex Wed 4/2...		X	255.02	20,472.47
04/26/2012	50704	Hohensteins	Accounts Payable		301.65	X		20,170.82
04/26/2012	50723	Ameripride	Accounts Payable		503.89	X		19,666.93
04/26/2012	50724	Capital Beverage	Accounts Payable		1,016.90	X		18,650.03
04/26/2012	50725	JJ Taylor	Accounts Payable		1,415.55	X		17,234.48
04/26/2012	50726	Johnson Brothers	Accounts Payable		3,395.17	X		13,839.31
04/26/2012	50728	Reinhart	Accounts Payable		362.21	X		13,477.10
04/26/2012	50729	Roma	Accounts Payable		689.67	X		12,787.43
04/26/2012	50732	Trio Supply	Accounts Payable		190.27	X		12,597.16
04/26/2012	50733	Wirtz	Accounts Payable		1,041.40	X		11,555.76
04/26/2012	50734	Wirtz	Accounts Payable		819.66	X		10,736.10
04/26/2012	20120426		Income:Bottle Beer [sp...	Thursday 4/26/...		X	782.00	11,518.10
04/27/2012	Autopay	Comcast-A	Accounts Payable	877210600162...	185.35	X		11,332.75
04/27/2012	50737	Robert Hilleren	Direct Operating Expe...	4/16/12-4/22/12	140.00	X		11,192.75
04/27/2012	50738	Sysco	Accounts Payable		2,707.41	X		8,485.34
04/27/2012	20120427		Income:Bottle Beer [sp...	Friday 4/24/12		X	3,449.00	11,934.34
04/27/2012	PR Fee		Salaries and Wages:Pa...		36.00	X		11,898.34
04/28/2012	20120428		Income:Bottle Beer [sp...	Saturday 4/28/12		X	3,441.00	15,339.34
04/29/2012	20120429		Income:Bottle Beer [sp...	Sunday 4/29/12		X	1,144.00	16,483.34
04/30/2012	Serv Chg		Direct Operating Expe...		239.99	X		16,243.35
04/01/2012	50666	Lagoon Partners, LLC	Accounts Payable	April 2012	15,181.83	*		-7,113.16
04/02/2012	50621	Brian Priefer	Direct Operating Expe...	4/2/12 Monday...	150.00	*		-7,263.16
04/04/2012	50645	Walmart	Direct Operating Expe...		78.51	*		-7,341.67

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04/06/2012	50661	Home Depot	Direct Operating Expe...		570.65	*		-7,912.32
04/09/2012	50663	MN PC Doodle	Accounts Payable	128-Security S...	921.40	*		-8,833.72
04/13/2012	50716	US Trustee Program	Direct Operating Expe...	644-11-47016 ...	4,875.00	*		-13,708.72
04/13/2012	50742	Employers Preferred ...	Insurance:Workers Co...	EIG 14791580...	2,587.90	*		-16,296.62
04/18/2012	50707	Office Depot	Direct Operating Expe...		238.68	*		-16,535.30
04/20/2012	76960	chloe boynton	Salaries and Wages:Ba...		225.25	*		-16,760.55
04/20/2012	76965	Caleb Crossley	Salaries and Wages:Ba...		197.14	*		-16,957.69
04/20/2012	76969	robert germinaro	Salaries and Wages:Ba...		87.22	*		-17,044.91
04/20/2012	76974	richard Howthorne	Salaries and Wages:Ba...		43.78	*		-17,088.69
04/20/2012	76979	jaime lilleodden	Salaries and Wages:Ba...		88.13	*		-17,176.82
04/20/2012	76986	grant mixdorf	Salaries and Wages:Ba...		13.72	*		-17,190.54
04/20/2012	76987	Jeffrey Montague	Salaries and Wages:Ba...		55.14	*		-17,245.68
04/20/2012	76990	Rachel Oestreich	Salaries and Wages:Ba...		136.18	*		-17,381.86
04/20/2012	76994	weston reemer	Salaries and Wages:Ba...		140.54	*		-17,522.40
04/20/2012	76999	Aaron Binman	Salaries and Wages:Ser...		336.40	*		-17,858.80
04/20/2012	77002	lance kulaszewicz	Salaries and Wages:Ser...		201.47	*		-18,060.27
04/20/2012	77004	tella martin	Salaries and Wages:Ser...		770.88	*		-18,831.15
04/20/2012	77006	brianna sadler	Salaries and Wages:Ser...		96.41	*		-18,927.56
04/20/2012	77015	matthew molden	Salaries and Wages:Ho...		201.70	*		-19,129.26
04/20/2012	77031	Carlos Rosales	Salaries and Wages:Kit...		253.43	*		-19,382.69
04/23/2012	Autopay	NuCo2	Accounts Payable	33967969	501.88	*		-19,884.57
04/23/2012	Deposit		Direct Operating Expe...			*	139.16	-19,745.41
04/24/2012	50720	Menards	Direct Operating Expe...		308.99	*		-20,054.40
04/24/2012	50722	Mike Fry	Direct Operating Expe...		320.00	*		-20,374.40
04/25/2012	50727	Rainbow	Cost of Sales:Bar Other		14.66	*		-20,389.06
04/25/2012	50730	Salty Tart	Cost of Sales:Other Food		477.20	*		-20,866.26
04/25/2012	50736	Matthew Hatanpa	-split-	Replacement fo...	147.21	*		-21,013.47
04/26/2012	50711	Salty Tart	Accounts Payable		476.55	*		-21,490.02
04/26/2012	50731	Surly	Accounts Payable		139.00	*		-21,629.02
04/26/2012	20120426		Income:Bottle Beer [sp...	CC Thur 4/26/12		*	4,669.00	-16,960.02
04/26/2012	20120426		Income:Bottle Beer [sp...	Amex Thur 4/2...		*	329.65	-16,630.37
04/27/2012	50739	Next Day Gourmet	Furniture and Equipment	Beer Cooler	2,531.63	*		-19,162.00
04/27/2012	50762	Larkin Hoffman Daly...	Accounts Payable	608810 File Nu...	1,214.50	*		-20,376.50
04/27/2012	50763	Wartchow Law Offic...	Accounts Payable	11-47016 Thro...	1,090.11	*		-21,466.61
04/27/2012	20120427		Income:Bottle Beer [sp...	CC Fri 4/24/12		*	11,518.95	-9,947.66
04/27/2012	20120427		Income:Bottle Beer [sp...	Amex Fri 4/24/...		*	713.86	-9,233.80
04/28/2012	20120428		Income:Bottle Beer [sp...	CC Sat 4/28/12		*	13,087.68	3,853.88
04/28/2012	20120428		Income:Bottle Beer [sp...	Amex Sat 4/28/...		*	970.72	4,824.60
04/29/2012	20120429		Income:Bottle Beer [sp...	CC Sun 4/29/12		*	3,251.14	8,075.74
04/29/2012	20120429		Income:Bottle Beer [sp...	Amex Sun 4/29...		*	159.12	8,234.86

Register: Crown Bank 1116920

From 04/01/2012 through 04/30/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2012	CC Fees		Direct Operating Expe...		1,530.64	*		6,704.22
04/30/2012	CC Fees		Direct Operating Expe...		119.48	*		6,584.74
04/30/2012	CC Fees		Direct Operating Expe...		3,053.93	*		3,530.81
04/30/2012	50740	Demars Signs	Direct Operating Expe...		80.34	*		3,450.47
04/30/2012	50749	Rainbow	Cost of Sales:Bar Other		39.96	*		3,410.51
04/30/2012	50757	Home Depot	Direct Operating Expe...		343.01	*		3,067.50
04/30/2012	CC Fees		Direct Operating Expe...		7.95	*		3,059.55
04/30/2012	20120430		Income:Bottle Beer [sp...	Monday 4/30/12		*	617.00	3,676.55
04/30/2012	20120430		Income:Bottle Beer [sp...	CC Mon 4/30/12		*	1,074.76	4,751.31
04/30/2012	20120430		Income:Bottle Beer [sp...	Amex Mon 4/3...		*	74.99	4,826.30
04/30/2012	CC Fees		Direct Operating Expe...		345.38	*		4,480.92
04/30/2012	CC Fees		Direct Operating Expe...		0.96	*		4,479.96
04/01/2012	50655	Plaza I	Loan-Plaza I		3,937.50			31,883.69
04/01/2012	50656	Plaza I	Loan-Plaza I		3,937.50			27,946.19
04/01/2012	50657	Plaza I	Loan-Plaza I		3,937.50			24,008.69
04/01/2012	50658	Plaza I	Loan-Plaza I		3,937.50			20,071.19
04/06/2012	76879	nedra bland	Salaries and Wages:Ba...		34.34			20,036.85
04/06/2012	76898	Allegra Kulaszewicz	Salaries and Wages:Ser...		65.44			19,971.41
04/06/2012	76900	haley lutz	Salaries and Wages:Ba...		114.30			19,857.11
04/06/2012	76902	becki mckelvey	Salaries and Wages:Ser...		89.16			19,767.95
04/06/2012	76906	Jeffrey Montague	Salaries and Wages:Ba...		152.44			19,615.51
04/16/2012	50698	Swisher	Accounts Payable	04162012 Deli...	661.85			18,953.66
04/17/2012	50696	Dynamic Products M...	Accounts Payable	Order No: 34068	443.11			18,510.55
04/20/2012	76978	Allegra Kulaszewicz	Salaries and Wages:Ba...		57.07			18,453.48
04/20/2012	76980	haley lutz	Salaries and Wages:Ba...		38.24			18,415.24
04/20/2012	76981	Ariana Marston	Salaries and Wages:Ba...		41.77			18,373.47
04/20/2012	76983	becki mckelvey	Salaries and Wages:Ba...		92.85			18,280.62
04/20/2012	76988	nick montague	Salaries and Wages:Ba...		87.27			18,193.35
04/20/2012	76989	Emma Nyquist	Salaries and Wages:Ba...		68.24			18,125.11
04/20/2012	77000	Nicole Haggstad	Salaries and Wages:Ser...		44.03			18,081.08
04/20/2012	77001	mariya krasny	Salaries and Wages:Ser...		120.55			17,960.53
04/20/2012	77017	Nikolas O'Regan	Salaries and Wages:Ho...		18.31			17,942.22
04/20/2012	77020	geronino callie	Salaries and Wages:Se...		83.85			17,858.37
04/20/2012	77022	ben chaney	Salaries and Wages:Se...		377.30			17,481.07
04/20/2012	77028	Miguel Maldonado	Salaries and Wages:Se...		156.60			17,324.47
04/29/2012	50820	Cozzini Bros., Inc.	Accounts Payable		46.34			17,278.13
04/29/2012	50821	Trio Supply	Accounts Payable	044692	45.00			17,233.13
04/29/2012	50822	Dynamic Products M...	Accounts Payable	114773	40.00			17,193.13
04/29/2012	50823	Kevin Cherveney	Accounts Payable	438651	247.88			16,945.25
04/30/2012	50745	DPM	Direct Operating Expe...					16,945.25

Register: Crown Bank 1116920

From 04/01/2012 through 04/30/2012

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/30/2012	50752	Salty Tart	Cost of Sales:Other Food					16,945.25

Form 2-C
COMPARATIVE BALANCE SHEET
For Period Ended: 4/30/2012

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 0	\$ 0
Accounts Receivable (from Form 2-E)	0	0
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	0
Other Current Assets :(List)	0	0
	0	0
Total Current Assets	\$ 0	\$ 0
Fixed Assets:		
Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	0
Total Fixed Assets	0	0
Less: Accumulated Depreciation	(0)	(0)
Net Fixed Assets	\$ 0	\$ 0
Other Assets (List):		0
	0	0
TOTAL ASSETS	\$ 0	\$ 0
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List):	0	0
	0	0
Total Post Petition Liabilities	\$ 0	\$ 0
Pre Petition Liabilities:		
Secured Debt	0	0
Priority Debt	0	0
Unsecured Debt	0	0
Total Pre Petition Liabilities	\$ 0	\$ 0
TOTAL LIABILITIES	\$ 0	\$ 0
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 0	\$ 0
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	0	0
TOTAL OWNERS' EQUITY	\$ 0	\$ 0
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 0	\$ 0

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

1:27 PM

05/17/12

Accrual Basis

Uptown Tavern**Balance Sheet**

As of April 30, 2012

	Apr 30, 12
ASSETS	
Current Assets	
Checking/Savings	
1115815	-3,000.00
I/C	-25,500.00
Crown Bank 1116920	-19,112.36
Total Checking/Savings	-47,612.36
Other Current Assets	
Inventory-Bottle Beer	640.01
Inventory-Draft Beer	-2,300.34
Inventory-Liquor	1,127.39
Inventory-Other Food	8,746.16
Inventory-Wine	-713.07
Prepaid Expense	87,775.16
Total Other Current Assets	95,275.31
Total Current Assets	47,662.95
Fixed Assets	
Furniture and Equipment	7,748.26
Total Fixed Assets	7,748.26
TOTAL ASSETS	55,411.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,520.63
Total Accounts Payable	8,520.63
Other Current Liabilities	
Gift Card	-3,333.48
Sales Tax	
Food	22,421.52
Liquor	20,629.85
Total Sales Tax	43,051.37
Total Other Current Liabilities	39,717.89
Total Current Liabilities	48,238.52
Total Liabilities	48,238.52
Equity	
Retained Earnings	39,671.90
Net Income	-32,499.21
Total Equity	7,172.69
TOTAL LIABILITIES & EQUITY	55,411.21

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 4/1/2012 to 4/30/2012

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 0
Less: Discounts, Returns and Allowances	()	()
Net Operating Revenue	\$ 0	\$ 0
Cost of Goods Sold	0	0
Gross Profit	\$ 0	\$ 0
Operating Expenses		
Officer Compensation	\$ 0	\$ 0
Selling, General and Administrative	0	0
Rents and Leases	0	0
Depreciation, Depletion and Amortization	0	0
Other (list):	0	0
Total Operating Expenses	\$ 0	\$ 0
Operating Income (Loss)	\$ 0	\$ 0
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ 0	\$ 0
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	0	0
Other Non-Operating Income	0	0
Net Non-Operating Income or (Expenses)	\$ 0	\$ 0
Reorganization Expenses		
Legal and Professional Fees	\$ 0	\$ 0
Other Reorganization Expense	0	0
Total Reorganization Expenses	\$ 0	\$ 0
Net Income (Loss) Before Income Taxes	\$ 0	\$ 0
Federal and State Income Tax Expense (Benefit)	0	0
NET INCOME (LOSS)	\$ 0	\$ 0

(1) Accumulated Totals include all revenue and expenses since the petition date.

Profit & Loss**April 2012**

	April 2012	% of Income
Ordinary Income/Expense		
Gross Income		
Sales Income/Gross		
Food/N/A Beverages	72,466.29	23.86%
Liquor	142,687.15	46.98%
Draft Beer	57,574.58	18.95%
Bottle Beer	28,490.94	9.38%
Wine	2,528.13	0.83%
Sales Income - Other		0.0%
Total Sales Income	303,747.09	100.0%
Sales Income/Comps		
Food/N/A Beverages	4,565.91	6.3%
Liquor	6,651.82	4.66%
Draft Beer	675.14	1.17%
Bottle Beer	8,547.50	30.0%
Wine	81.00	3.2%
Sales Income/Discounts		
Food/N/A Beverages	28,293.43	39.04%
Liquor	20,314.93	14.24%
Draft Beer	14,089.93	24.47%
Bottle Beer	2,429.88	8.53%
Wine	104.47	4.13%
Net Income-Food/N/A Beverages	39,606.95	18.17%
Net Income-Liquor	115,720.40	53.08%
Net Income-Bottle Beer	17,513.56	8.03%
Net Income-Draft Beer	42,809.51	19.64%
Net Income-Wine	2,342.66	1.07%
Net Income-Other	0.00	0.0%
Net Income	217,993.08	100.0%
Expenses		
Cost of sales		
Food/N/A Beverages	16,542.50	22.83%
Bar Other	101.94	0.14%
Liquor	29,663.52	20.79%
Bottle Beer	5,535.76	19.43%
Draft Beer	11,524.66	20.02%
Wine	770.98	30.5%
Total Cost of sales	64,139.36	21.12%
Salaries and Wages		
Servers 003	10,820.19	3.56%
Bartend 002	8,372.11	2.76%
Security 06	3,104.30	1.02%
Host 005	2,643.25	0.87%
Kitchen 004	11,357.79	3.74%
Management	6,263.05	2.06%
Payroll Taxes	17,439.86	5.74%
Payroll Fees	449.00	0.15%
Total Salaries and Wages	60,449.55	19.9%

Profit & Loss**April 2012**

	<u>April 2012</u>	<u>% of Income</u>
Direct Operating Expense		
Janitorial	3,400.00	1.12%
Paper	1,871.26	0.62%
Cleaning Supplies	674.93	0.22%
Operating Supplies	-47.99	-0.02%
Linens	1,867.46	0.61%
Smallwares	-800.09	-0.26%
Repairs and Maintenance	5,678.17	1.87%
Credit Card Fees	4,946.10	1.63%
Bank Service Charges	359.47	0.12%
Licenses and Permits	387.28	0.13%
Equipment Rental	804.30	0.26%
Extermination	80.83	0.03%
Office Expense	358.14	7.84%
Kitchen Supplies	345.88	5.2%
Delivery Charge	345.88	0.11%
Parking	100.00	0.03%
Cash over/short	72.29	0.02%
Advertising	941.78	20.63%
Contract Services	1,271.40	19.11%
Professional Fees	7,179.61	2.36%
Food Use Tax	106.50	0.04%
Liquor Use Tax	327.88	0.11%
Use Tax	<u>434.38</u>	<u>0.14%</u>
Utilities		
Gas and Electric	4,679.24	1.54%
Water	1,484.73	0.49%
Telephone	217.77	0.07%
Cable	800.69	0.26%
Waste Services	<u>1,122.15</u>	<u>0.37%</u>
Total Utilities	<u>8,304.58</u>	<u>2.73%</u>
Insurance	<u>2,654.11</u>	<u>0.87%</u>
Total Direct Operating Expense	<u>41,664.15</u>	<u>13.72%</u>
Leasehold Expense		
Rent	20,033.00	6.6%
CAM	9,930.66	3.27%
Storage	<u>400.00</u>	<u>0.13%</u>
Total Leasehold Expense	<u>30,363.66</u>	<u>10.0%</u>
Total Expense	<u>196,616.72</u>	<u>64.73%</u>
Net Ordinary Income	<u>21,376.36</u>	<u>7.04%</u>
Net Income	<u>21,376.36</u>	<u>7.04%</u>
Debt Service		
Loan/Plaza I	<u>15,750.00</u>	<u>5.19%</u>
Total Debt Service	<u>15,750.00</u>	<u>5.19%</u>

Uptown Drink LLC

Profit & Loss

April 2012

	April 2012	% of Income
Net Income after Debt Service	5,626.36	1.85%

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-E
SUPPORTING SCHEDULES
For Period: 4/1/2012 to 4/30/2012

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	0 \$	0 \$	4540.59		ACH-ADP \$	-4540.59
State	0	0	2145.19		ACH-ADP	-2145.19
FICA Tax Withheld	0	0	3847.32		ACH-ADP	-3847.32
Employer's FICA Tax	0	0	5209.26		ACH-ADP	-5209.26
Unemployment Tax						
Federal	0	0	378.17		ACH-ADP	-378.17
State	0	0	1347.54		ACH-ADP	-1347.54
Sales, Use & Excise Taxes	0	0	23851			23851
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other: _____	0	0	0			0
TOTALS	\$ 0	\$ 0	\$ 41319.07			\$ 6382.93

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	Employers	\$ 100/500/100	4.1.13	5.19.12
General Liability	State National	\$ 1000000/ 2000000	6.4.12	\$ 5.19.12
Property (Fire, Theft)	State National	\$ 750000 Cont. \$ 45000 Bus. Income	6.4.12	\$ 5.30.12
Vehicle	N/A	\$ N/A		\$ N/A
Other (list): Liquor	State National	\$ 100000/ 1000000	6.4.12	\$ 5.30.12
		\$		\$

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-E
SUPPORTING SCHEDULES

For Period: 4/1/2012 to 4/30/2012

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 0.00	\$ 0.00
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	<u>0.00</u>	
Pre Petition Amounts	<u>0.00</u>	
Total Accounts Receivable	\$ 0.00	
Less: Bad Debt Reserve	<u>0.00</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$ 0.00</u>	
	Total Post Petition Accounts Payable	\$ <u>0.00</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0	\$ 2475	\$ 1780.64		\$ 0
Counsel for Unsecured Creditors' Committee	0		1214.5		0
Trustee's Counsel	0	0	4875		0
Accountant	0	0			0
Other:	0	0	0		0
Total	\$ 0	\$ 2475	\$ 7870.14		\$ 5651.14

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			\$

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

1:34 PM

05/17/12

Uptown Tavern
A/P Aging Summary
As of April 30, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
All Safe	390.87	0.00	0.00	0.00	0.00	390.87
CenterPoint Energy-A	0.00	1,201.26	0.00	0.00	0.00	1,201.26
Century Link-A	217.77	0.00	0.00	0.00	0.00	217.77
Comcast-A	0.00	407.76	0.00	0.00	0.00	407.76
JJ Taylor	0.00	0.00	0.00	-50.00	0.00	-50.00
Johnson Brothers	0.00	-17.44	0.00	-33.42	0.00	-50.86
Miguel Pena	700.00	0.00	0.00	0.00	0.00	700.00
Minneapolis Finance Department-A	0.00	1,484.73	0.00	0.00	0.00	1,484.73
Randys-A	0.00	1,122.15	0.00	0.00	0.00	1,122.15
Roma	0.00	-381.03	0.00	0.00	0.00	-381.03
Xcel Energy-A	3,477.98	0.00	0.00	0.00	0.00	3,477.98
TOTAL	<u>4,786.62</u>	<u>3,817.43</u>	<u>0.00</u>	<u>-83.42</u>	<u>0.00</u>	<u>8,520.63</u>

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 4/30/2012

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2012</u>	\$ 189062.8			
February	<u>2012</u>	206264.93			
March	<u>2012</u>	225702.48			
TOTAL 1st Quarter	\$	<u>621030.21</u> \$	<u>4,875.00</u>	<u>50716</u>	<u>4/13/2012</u>
April	<u>2012</u>	238133.68			
May		0			
June		0			
TOTAL 2nd Quarter	\$	<u>238133.68</u> \$			
July		0			
August		0			
September		0			
TOTAL 3rd Quarter	\$	<u>0</u> \$			
October		0			
November		0			
December		0			
TOTAL 4th Quarter	\$	<u>0</u> \$			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

**Form 2-G
NARRATIVE**

For Period Ending 4/30/2012

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.



6600 FRANCE AVENUE SOUTH, SUITE 125 • EDINA, MN 55435
601 MARQUETTE AVENUE, SUITE 125 • MINNEAPOLIS, MN 55402
CROWN-BANK.COM

952-285-5800 (PHONE) 952-285-5900 (FAX)
612-746-5050 (PHONE) 612-746-5055 (FAX)
TELEBANK ACCESS LINE 866-482-5992

30
35
268
UPTOWN DRINK LLC
DEBTOR IN POSSESSION
5858 BLACKSHIRE PATH
INVER GROVE HEIGHTS MN 55076

BUSINESS CHECKING
ACCOUNT: 1116920
03/31/12 THRU 04/30/12
DOCUMENT COUNT: 303
PAGE 1

THANK YOU FOR BANKING WITH CROWN BANK

=====

BUSINESS CHECKING ACCOUNT 1116920

=====

MINIMUM BALANCE	10,454.76	LAST STATEMENT 03/30/12	37,431.64
AVERAGE BALANCE	33,366.08	89 CREDITS	216,945.39
		294 DEBITS	238,133.68
		THIS STATEMENT 04/30/12	16,243.35

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
04/02	443.00	04/11	270.00
04/02	588.00	04/11	630.00
04/02	1,624.00	04/12	108.22
04/02	2,479.00	04/13	451.00
04/02	3,690.00	04/13	1,398.00
04/04	841.00	04/16	1,008.00
04/04	890.00	04/16	1,734.00
04/06	473.00	04/16	2,573.00
04/06	1,475.00	04/19	292.00
04/09	943.00	04/19	582.00
04/09	1,228.00	04/19	911.00
04/09	1,571.00	04/20	722.00

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
AMERICAN EXPRESS SETTLEMENT 3220464093	04/02	223.31	
ASSOC BANK MERCH DEPOSIT 846503528883	04/02	2,776.65	
AMERICAN EXPRESS SETTLEMENT 3220464093	04/03	230.81	
ASSOC BANK MERCH DEPOSIT 846503528883	04/03	4,166.83	
ASSOC BANK MERCH DEPOSIT 846503528883	04/03	10,175.14	
ASSOC BANK MERCH DEPOSIT 846503528883	04/03	15,865.02	
AMERICAN EXPRESS SETTLEMENT 3220464093	04/04	443.71	
ASSOC BANK MERCH DEPOSIT 846503528883	04/04	6,557.09	
AMERICAN EXPRESS SETTLEMENT 3220464093	04/05	844.68	
ASSOC BANK MERCH DEPOSIT 846503528883	04/05	2,412.84	
AMERICAN EXPRESS SETTLEMENT 3220464093	04/06	232.95	
ASSOC BANK MERCH DEPOSIT 846503528883	04/06	2,311.88	
AMERICAN EXPRESS SETTLEMENT 3220464093	04/09	107.09	
AMERICAN EXPRESS SETTLEMENT 3220464093	04/09	323.22	

* * * C O N T I N U E D * * *



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612-746-5050 (PHONE) 612-746-5055 (FAX)
TELEBANK ACCESS LINE 866-482-5992

30
35
268
UPTOWN DRINK LLC
DEBTOR IN POSSESSION
5858 BLACKSHIRE PATH
INVER GROVE HEIGHTS MN 55076

BUSINESS CHECKING
ACCOUNT: 1116920

03/31/12 THRU 04/30/12
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BUSINESS CHECKING ACCOUNT 1116920

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DESCRIPTION	DATE	AMOUNT
ASSOC BANK MERCH DEPOSIT 846503528883	04/09	2,682.30
AMERICAN EXPRESS SETTLEMENT 3220464093	04/10	250.72
ASSOC BANK MERCH DEPOSIT 846503528883	04/10	7,757.51
ASSOC BANK MERCH DEPOSIT 846503528883	04/10	7,990.31
ASSOC BANK MERCH DEPOSIT 846503528883	04/10	14,607.94
AMERICAN EXPRESS SETTLEMENT 3220464093	04/11	752.20
ASSOC BANK MERCH DEPOSIT 846503528883	04/11	2,605.41
ADP TX/FINCL SVC ADP - TAX 57V4C 3371430VV	04/12	2.75
AMERICAN EXPRESS SETTLEMENT 3220464093	04/12	838.26
ASSOC BANK MERCH DEPOSIT 846503528883	04/12	1,285.80
AMERICAN EXPRESS SETTLEMENT 3220464093	04/13	139.24
ASSOC BANK MERCH DEPOSIT 846503528883	04/13	1,309.69
AMERICAN EXPRESS SETTLEMENT 3220464093	04/16	52.94
AMERICAN EXPRESS SETTLEMENT 3220464093	04/16	96.21
ASSOC BANK MERCH DEPOSIT 846503528883	04/16	1,403.90
AMERICAN EXPRESS SETTLEMENT 3220464093	04/17	234.59
ASSOC BANK MERCH DEPOSIT 846503528883	04/17	3,519.57
ASSOC BANK MERCH DEPOSIT 846503528883	04/17	8,715.73
AMERICAN EXPRESS SETTLEMENT 3220464093	04/18	559.87
ASSOC BANK MERCH DEPOSIT 846503528883	04/18	3,070.46
ASSOC BANK MERCH DEPOSIT 846503528883	04/18	19,251.05
ASSOC BANK MERCH DEPOSIT 846503528883	04/19	597.35
AMERICAN EXPRESS SETTLEMENT 3220464093	04/20	1,058.07
ASSOC BANK MERCH DEPOSIT 846503528883	04/20	1,064.45
AMERICAN EXPRESS SETTLEMENT 3220464093	04/23	12.65
AMERICAN EXPRESS SETTLEMENT 3220464093	04/23	485.84
ASSOC BANK MERCH DEPOSIT 846503528883	04/23	2,586.00
AMERICAN EXPRESS SETTLEMENT 3220464093	04/24	221.03
ASSOC BANK MERCH DEPOSIT 846503528883	04/24	2,572.72
ASSOC BANK MERCH DEPOSIT 846503528883	04/24	10,814.54
ASSOC BANK MERCH DEPOSIT 846503528883	04/24	11,213.42
AMERICAN EXPRESS SETTLEMENT 3220464093	04/25	801.25
Return Check # 50692 Stop Payment	04/25	1,030.00
ASSOC BANK MERCH DEPOSIT 846503528883	04/25	3,132.23
AMERICAN EXPRESS SETTLEMENT 3220464093	04/26	848.35
ASSOC BANK MERCH DEPOSIT 846503528883	04/26	1,425.25
AMERICAN EXPRESS SETTLEMENT 3220464093	04/27	127.04

* * * C O N T I N U E D * * *



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UPTOWN DRINK LLC
DEBTOR IN POSSESSION
5858 BLACKSHIRE PATH
INVER GROVE HEIGHTS MN 55076
BUSINESS CHECKING
ACCOUNT: 1116920
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===== BUSINESS CHECKING ACCOUNT 1116920 =====

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
ASSOC BANK MERCH DEPOSIT 846503528883 04/27 4,397.27
AMERICAN EXPRESS SETTLEMENT 3220464093 04/30 418.41
ASSOC BANK MERCH DEPOSIT 846503528883 04/30 3,619.88

----- CHECKS -----
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
50428*04/03 110.77 50628 04/09 500.00 50668 04/13 1,780.64
50500*04/02 6,904.92 50629 04/06 120.00 50669 04/13 46.34
50502*04/09 6,904.91 50630 04/10 2,533.01 50670 04/16 80.83
50581*04/04 122.61 50631 04/06 546.00 50671 04/13 192.79
50588*04/09 441.07 50632 04/09 900.00 50672 04/13 900.00
50591*04/13 150.00 50633 04/13 150.00 50673 04/20 150.00
50596 04/09 762.09 50634 04/09 486.46 50674 04/20 150.00
50597*04/05 263.71 50635 04/09 1,798.85 50675 04/16 398.85
50599*04/12 207.58 50636 04/09 479.30 50676 04/16 1,365.95
50602 04/02 532.84 50637 04/06 1,670.20 50677 04/16 194.95
50603 04/02 900.00 50638 04/09 4,552.92 50678 04/13 1,146.45
50604 04/02 506.88 50639 04/11 34.02 50679 04/16 3,007.76
50605 04/02 1,625.70 50640 04/09 292.36 50680 04/18 5.26
50606*04/02 369.95 50641 04/13 297.73 50681 04/16 582.30
50608 04/02 4,610.72 50642 04/12 278.00 50682 04/23 407.09
50609 04/04 148.04 50643 04/06 29.00 50683 04/20 425.53
50610 04/04 31.35 50644*04/09 496.01 50684 04/18 257.00
50611 04/05 316.26 50646 04/11 1,393.50 50685 04/16 280.46
50612 04/16 141.50 50647 04/09 1,522.68 50686 04/16 1,732.80
50613 04/27 144.37 50648 04/10 668.34 50687 04/16 1,298.87
50614*04/06 139.00 50649 04/09 793.86 50688 04/13 155.00
50616 04/02 542.43 50650 04/11 660.40 50689 04/23 1,822.00
50617 04/02 1,602.00 50651 04/19 3,937.50 50690 04/24 1,030.00
50618 04/02 2,919.77 50652*04/24 3,937.50 50691 04/16 4,391.78
50619 04/09 479.82 50659 04/10 1,000.00 50692 04/24 1,030.00
50620*04/02 252.68 50660*04/12 39.47 50693 04/23 37.62
50622*04/09 150.00 50662*04/09 3,997.95 50694 04/30 52.85
50624 04/02 258.90 50664 04/30 97.13 50695*04/23 470.99
50625 04/02 4,296.96 50665*04/16 15,181.83 50697*04/23 900.00
50626*04/03 3,106.63 50667 04/12 381.20 50699 04/30 150.00

* * * C O N T I N U E D * * *



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TELEBANK ACCESS LINE 866-482-5992

UPTOWN DRINK LLC
DEBTOR IN POSSESSION
5858 BLACKSHIRE PATH
INVER GROVE HEIGHTS MN 55076
30
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BUSINESS CHECKING
ACCOUNT: 1116920

03/31/12 THRU 04/30/12
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BUSINESS CHECKING ACCOUNT 1116920

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CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
50700 04/30	150.00	76783 04/13	13.65	76893 04/13	139.68
50701 04/23	478.26	76784*04/05	101.42	76894 04/13	134.62
50702 04/23	1,692.00	76793*04/03	172.31	76895 04/12	189.97
50703 04/25	443.11	76813*04/17	190.03	76896 04/09	166.78
50704 04/30	301.65	76818*04/10	430.33	76897*04/11	177.67
50705 04/20	481.65	76826*04/02	61.56	76899*04/18	221.69
50706*04/23	4,260.32	76836 04/02	164.27	76901*04/16	407.82
50708 04/25	8.04	76837*04/16	210.31	76903 04/17	22.05
50709 04/23	473.10	76839 04/09	111.83	76904 04/11	218.89
50710*04/23	550.02	76840*04/18	117.11	76905*04/11	39.27
50712 04/25	278.00	76844*04/09	215.30	76907 04/09	75.12
50713 04/24	311.27	76849 04/03	99.84	76908 04/11	343.17
50714 04/23	1,321.00	76850*04/02	168.19	76909 04/20	65.90
50715*04/25	1,096.84	76859*04/02	302.01	76910 04/12	378.81
50717 04/23	175.00	76861*04/12	66.80	76911 04/12	96.01
50718 04/23	3,443.13	76870 04/17	519.22	76912 04/30	273.87
50719*04/27	250.00	76871 04/09	267.18	76913 04/11	233.35
50723 04/30	503.89	76872 04/12	599.32	76914 04/10	265.37
50724 04/30	1,016.90	76873 04/09	459.06	76915 04/11	140.62
50725 04/27	1,415.55	76874 04/11	1,303.78	76916 04/12	92.43
50726*04/30	3,395.17	76875 04/30	538.19	76917 04/25	349.56
50728 04/30	362.21	76876 04/09	308.78	76918 04/11	88.52
50729*04/30	689.67	76877*04/10	38.45	76919 04/19	147.75
50732 04/30	190.27	76880 04/11	274.70	76920 04/11	263.85
50733 04/30	1,041.40	76881 04/11	234.11	76921 04/13	193.27
50734 04/30	819.66	76882 04/27	108.88	76922 04/11	912.49
50735*04/30	900.00	76883 04/10	132.04	76923 04/11	62.52
50737 04/30	140.00	76884 04/11	291.34	76924 04/12	210.56
50738*04/30	2,707.41	76885 04/20	64.03	76925 04/10	284.55
71169*04/23	159.55	76886 04/12	327.48	76926 04/10	231.03
76467*04/24	105.02	76887 04/12	26.88	76927 04/09	982.04
76502*04/02	58.36	76888*04/10	246.37	76928 04/11	240.54
76712*04/10	362.97	76890 04/09	348.61	76929 04/11	177.94
76731*04/05	86.07	76891 04/10	274.29	76930 04/09	206.64
76760*04/17	191.63	76892 04/10	188.70	76931 04/09	353.03

* * * C O N T I N U E D * * *



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TELEBANK ACCESS LINE 866-482-5992

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35
268
UPTOWN DRINK LLC
DEBTOR IN POSSESSION
5858 BLACKSHIRE PATH
INVER GROVE HEIGHTS MN 55076
BUSINESS CHECKING
ACCOUNT: 1116920
03/31/12 THRU 04/30/12
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BUSINESS CHECKING ACCOUNT 1116920

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
76932 04/09	194.87	76957 04/23	261.67	76998*04/25	146.17
76933 04/09	444.59	76958*04/24	355.69	77003*04/30	121.98
76934 04/09	332.87	76961 04/30	222.71	77005*04/24	53.80
76935 04/12	34.81	76962 04/24	107.85	77007 04/23	230.39
76936 04/09	213.42	76963 04/27	312.67	77008 04/23	67.45
76937 04/12	80.30	76964*04/23	248.82	77009 04/24	854.27
76938 04/27	74.19	76966 04/25	118.51	77010 04/24	322.84
76939 04/09	132.88	76967 04/24	136.49	77011 04/23	97.56
76940 04/12	302.21	76968*04/25	216.69	77012 04/30	110.58
76941 04/12	339.04	76970 04/30	106.42	77013 04/24	383.28
76942 04/09	303.49	76971 04/25	270.83	77014*04/27	85.22
76943 04/10	119.74	76972 04/30	236.58	77016*04/23	113.96
76944 04/12	696.79	76973*04/23	213.39	77018 04/25	130.11
76945 04/10	350.92	76975 04/25	124.99	77019*04/25	29.81
76946 04/11	536.23	76976 04/27	101.97	77021*04/23	185.88
76947 04/10	263.79	76977*04/26	207.00	77023 04/24	315.58
76948 04/10	437.98	76982*04/30	310.72	77024*04/23	102.57
76949 04/09	568.67	76984 04/23	107.86	77026 04/26	692.73
76950 04/10	596.74	76985*04/23	278.62	77027*04/24	267.39
76951 04/26	521.28	76991 04/24	241.54	77029 04/24	175.95
76952 04/24	267.19	76992 04/27	162.83	77030*04/30	807.79
76953 04/24	604.10	76993*04/30	200.17	77032 04/23	279.72
76954 04/24	459.05	76995 04/24	347.62	77033 04/24	129.67
76955 04/25	1,303.77	76996 04/30	129.42		
76956 04/30	349.15	76997 04/27	96.03		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS COLLECTION 3220464093	04/02	7.95
STANDARD PARKING WEB 99535 99535	04/03	100.00
COMCAST COMCAST 6001176548	04/03	415.55
ASSOC BANK MERCH FEE 846503528883	04/04	108.80
ASSOC BANK MERCH DISCOUNT 846503528883	04/04	1,235.85
ASSOC BANK MERCH INTERCHNG 846503528883	04/04	3,104.15

* * * C O N T I N U E D * * *



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TELEBANK ACCESS LINE 866-482-5992

UPTOWN DRINK LLC 30
DEBTOR IN POSSESSION 35
5858 BLACKSHIRE PATH 268
INVER GROVE HEIGHTS MN 55076
BUSINESS CHECKING ACCOUNT: 1116920

03/31/12 THRU 04/30/12
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BUSINESS CHECKING ACCOUNT 1116920

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----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS COLLECTION 3220464093	04/05	2.02
AMERICAN EXPRESS AXP DISCNT 3220464093	04/05	405.20
CPENERGY MNGCO MGC ACH DR 000005513738	04/05	1,743.93
ADP PAYROLL FEES ADP - FEES 10V4C 9630675	04/06	194.50
RANDYS SANITATIO RANDYS ENV 1 01798062	04/06	1,078.04
ADP TX/FINCL SVC ADP - TAX 536036324018V4C	04/09	1,302.89
ADP TX/FINCL SVC ADP - TAX 57V4C 040614A01	04/09	9,885.24
NUCO2LLC NUCO2ARACH 417170	04/10	40.10
NUCO2LLC NUCO2ARACH 417170	04/10	205.30
CITY OF MLPS MPLS UTLTY 6110058304	04/10	1,400.25
CENTURYLINK AUTO PAY 28243333 382	04/12	250.57
XCEL ENERGY-MN XCELENERGY 48452233	04/19	3,473.95
ADP PAYROLL FEES ADP - FEES 10V4C 0209308	04/20	218.50
ADP TX/FINCL SVC ADP - TAX 647035765849V4C	04/23	1,158.16
ADP TX/FINCL SVC ADP - TAX 57V4C 042016A01	04/23	7,582.83
MN DEPT OF REVEN MN Rev pay 000000052378904	04/24	23,851.00
ADP PAYROLL FEES ADP - FEES 10V4C 0495207	04/27	36.00
04/25 POS Purchase V2382785 GENERAL PARTS, LLC 952-9445800 M04/27		172.04
MN		
COMCAST COMCAST 6001623085	04/27	185.35
SERVICE CHARGE	04/30	239.99

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:	.00	1,230.00	*
* TOTAL RETURNED ITEM FEES:	.00	30.00	*

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/02	23,169.51	04/03	49,602.21	04/04	53,583.21

* * * C O N T I N U E D * * *



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 CROWN-BANK.COM TELEBANK ACCESS LINE 866-482-5992

UPTOWN DRINK LLC 30
 DEBTOR IN POSSESSION 35
 5858 BLACKSHIRE PATH 268
 INVER GROVE HEIGHTS MN 55076
 BUSINESS CHECKING ACCOUNT: 1116920
 03/31/12 THRU 04/30/12
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BUSINESS CHECKING ACCOUNT 1116920					
DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/05	53,922.12	04/13	32,862.72	04/23	24,459.38
04/06	54,638.21	04/16	10,454.76	04/24	13,993.99
04/09	20,061.25	04/17	22,001.72	04/25	14,441.04
04/10	40,597.46	04/18	44,282.04	04/26	18,175.63
04/11	37,228.16	04/19	39,105.19	04/27	20,336.84
04/12	34,864.96	04/20	41,203.85	04/30	16,243.35
- END OF STATEMENT -					

**BILLING RIGHTS SUMMARY
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ACCOUNT STATEMENT**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the items you are unsure about.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing us your notice so that we receive it within 3 business days before the schedule payment date.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

**IN CASE OF ERRORS OR INQUIRIES
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at the number on the front of your statement or write us at the address listed as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or questions in writing within 10 business days. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.